

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
SOUTHERN DISTRICT OF CALIFORNIA

IN RE:	CHAPTER 11 (BUSINESS)	
Live Oak Holding, LLC	CASE NO. 13-11672-LT11	
Live Oak Enterprises, LLC dba Live Oak Springs Water Company	OPERATING REPORT NO.	41 ⁽¹⁾
Live Oak Springs Resort	FOR THE MONTH ENDING	<u>August 31, 2017</u>

1. TOTAL RECEIPTS PER ALL PRIOR RECEIVER'S CHECKING ACCOUNT #1 REPORTS	\$	54,007.28
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR RECEIVER'S CHECKING ACCOUNT #1 REPORTS	\$	54,007.28
3. BEGINNING BALANCE	\$	-
4. RECEIPTS DURING CURRENT PERIOD RECEIPTS	\$	-
TOTAL RECEIPTS THIS PERIOD:	\$	-
5. BALANCE	\$	-
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD DISBURSEMENTS	\$	-
TOTAL DISBURSEMENTS THIS PERIOD:	\$	-
7. ENDING BALANCE	\$	-
8. RECEIVER'S CHECKING ACCOUNT #1 NUMBER ***8448 (ACCOUNT CLOSED IN MARCH 2014) WELLS FARGO BANK, N.A. P.O. BOX 6995 PORTLAND, OR 97228-6995		

⁽¹⁾ This is the forty-first operating report filed in this case by the chapter 11 trustee ("Trustee"). The Trustee in this case was appointed on January 30, 2014. The Debtor's petition was filed on December 3, 2013. This report details activity for Live Oak Holding, LLC, Live Oak Enterprises, LLC dba Live Oak Springs Water Company and Live Oak Springs Resort (collectively the "Debtor"). A receiver appointed by the Superior Court of California in May 2012 was in place through the appointment of the bankruptcy Trustee. In March 2014, following finalization of the appointment of the Trustee, the court appointed receiver turned over property of the bankruptcy estate which had been under his control.

I. CASH RECEIPTS AND DISBURSEMENTS (continued)

B. RECEIVER'S PETTY CASH ACCOUNT #2

1. TOTAL RECEIPTS PER ALL PRIOR RECEIVER'S PETTY CASH ACCOUNT #2 REPORTS		\$ 868.71
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR RECEIVER'S PETTY CASH ACCOUNT #2 REPORTS		\$ 868.71
3. BEGINNING BALANCE		\$ -
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE:		\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE		\$ -
8. RECEIVER'S PETTY CASH ACCOUNT #2 NUMBER ***6228 (ACCOUNT CLOSED IN FEBRUARY 2014)		
WELLS FARGO BANK, N.A.		
P.O. BOX 6995		
PORTLAND, OR 97228-6995		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)

C. RECEIVER'S SAVINGS ACCOUNT #3

1. TOTAL RECEIPTS PER ALL PRIOR RECEIVER'S SAVINGS ACCOUNT #3 REPORTS		\$ 494.04
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR RECEIVER'S SAVINGS ACCOUNT #3 REPORTS		\$ 494.04
3. BEGINNING BALANCE		\$ -
4. RECEIPTS DURING CURRENT PERIOD RECEIPTS	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE		\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD DISBURSEMENTS	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE		\$ -
8. RECEIVER'S SAVINGS ACCOUNT #3 NUMBER ***6002 (ACCOUNT CLOSED IN FEBRUARY 2014) WELLS FARGO BANK, N.A. P.O. BOX 6995 PORTLAND, OR 97228-6995		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
D. CHECKING ACCOUNT #4 (WATER COMPANY GENERAL "OLD")

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #4 REPORTS		\$ 1,265.82
(Total receipts includes negative opening balance for account as reflected on the December 2013 operating report)		
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #4 REPORTS		\$ 1,265.82
3. BEGINNING BALANCE		\$ -
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE		\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE		\$ -
8. CHECKING ACCOUNT #4 (WATER COMPANY GENERAL "OLD") NUMBER ***2458 (ACCOUNT CLOSED IN JANUARY 2014)		
US BANK		
P.O. BOX 1800		
SAINT PAUL, MN 55101-0800		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
E. CHECKING ACCOUNT #5 (WATER COMPANY GENERAL)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #5 REPORTS	\$ 14,811.92
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #5 REPORTS	\$ 14,811.92
3. BEGINNING BALANCE	\$ -
4. RECEIPTS DURING CURRENT PERIOD RECEIPTS	\$ -
TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE	\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD BANK CLOSING TRANSFER	\$ -
TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE	\$ -
8. WATER COMPANY GENERAL CHECKING ACCOUNT #5 NUMBER ***6280 (ACCOUNT CLOSED IN JUNE 2014) US BANK P.O. BOX 1800 SAINT PAUL, MN 55101-0800	

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
F. CHECKING ACCOUNT #6 (WATER COMPANY PAYROLL)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #6 REPORTS	\$	14,844.73
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #6 REPORTS	\$	14,844.73
3. BEGINNING BALANCE	\$	-
4. RECEIPTS DURING CURRENT PERIOD RECEIPTS	\$	-
TOTAL RECEIPTS THIS PERIOD:	\$	-
5. BALANCE	\$	-
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD BANK CLOSING TRANSFER	\$	-
TOTAL DISBURSEMENTS THIS PERIOD:	\$	-
7. ENDING BALANCE	\$	-
8. WATER COMPANY PAYROLL CHECKING ACCOUNT #6 NUMBER ***6298 (ACCOUNT CLOSED IN JUNE 2014) US BANK P.O. BOX 1800 SAINT PAUL, MN 55101-0800		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
G. CHECKING ACCOUNT #7 (RESORT BROKER TRUST)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #7 REPORTS		\$ 189,652.07
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #7 REPORTS		\$ 189,652.07
3. BEGINNING BALANCE		\$ -
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS - OPERATIONS - STORE RENT/MOBILE HOME PARK INCOME	\$ -	
REIMBURSEMENT FROM WATER COMPANY FOR PAYROLL AND RELATED FEES	\$ -	
REFUND FROM VENDOR OVERPAYMENT	\$ -	
ADVANCE FROM MANAGEMENT COMPANY FOR OPERATING EXPENSES	\$ -	
TRANSFER FROM TRUSTEE'S MONEY MARKET ACCOUNT #10		
(WATER COMPANY SEGREGATED ACCOUNT)	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE		\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE		\$ -
8. CHECKING ACCOUNT #7 (RESORT BROKER TRUST) NUMBER ***8859 (ACCOUNT CLOSED IN DECEMBER 2016)		
SEACOAST COMMERCE BANK		
378 3RD AVENUE, SUITE 101		
CHULA VISTA, CA 91910		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
H. TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #8 REPORTS		\$ 445,902.88
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #8 REPORTS		\$ 436,474.00
3. BEGINNING BALANCE		\$ 9,428.88
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS - OPERATIONS - CUSTOMER SALES	\$ 10,882.11	
DEPOSITS RETURNED AS NSF/INSUFFICIENT FUNDS (ADJUSTMENT TO PRIOR RECEIPTS)	\$ -	
TRANSFER FROM TRUSTEE'S MONEY MARKET ACCOUNT #10		
(WATER COMPANY SEGREGATED ACCOUNT)	\$ -	
TRANSFER FROM TRUSTEE'S CHECKING ACCOUNT #12 (RESORT SALE ACCOUNT)	\$ -	
EXPENSE REFUNDS	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ 10,882.11
5. BALANCE		\$ 20,310.99
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ 11,167.82	
REIMBURSE RESORT BROKER TRUST ACCOUNT FOR PAYROLL AND RELATED FEES	\$ -	
TRANSFER TO TRUSTEE'S MONEY MARKET ACCOUNT #10		
(WATER COMPANY SEGREGATED ACCOUNT)	\$ -	
TRANSFER TO TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL/TAX)	\$ 5,948.05	
BANK CHARGES	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ 17,115.87
7. ENDING BALANCE		\$ 3,195.12
8. TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY) NUMBER ***4531		
CALIFORNIA BANK & TRUST		
P.O. BOX 489		
LAWNDALE, CA 90260-0489		

TOTAL DISBURSEMENTS FROM TRUSTEE'S CHECKING ACCOUNT #8
(WATER COMPANY) FOR CURRENT PERIOD
See attached Exhibit A for Bank Account Reconciliation and Bank Statements

Date	Check#	Payee	Purpose	Amount
08/01/17	636	Lauren Najor	Rent (August 2017)	\$ 350.00
08/01/17	637	Lauren Najor	Tenant expenses	436.00
08/01/17	638	Nazar Najor	Reimbursement - fuel	284.97
08/02/17	639	T-Mobile	Cellular telephone	30.00
08/07/17	640	State Compensation Insurance Fund	Insurance	503.00
08/11/17	641	Water Treatment Services	Water testing/ certification fees	774.38
08/11/17	642	T-Mobile	Cellular telephone	131.29
08/17/17	643	Nazar Najor	Reimbursement - fuel	253.54
08/18/17	644	Clinical Laboratory of San Bernardino, Inc.	Water testing/ certification fees	170.00
08/21/17	645	Nazar Najor	Reimbursement - vehicle purchase and registration	5,850.82
08/22/17	646	Ferguson Waterworks	Water testing/ certification fees	533.34
08/22/17	647	San Diego Gas & Electric	Utilities	334.34
08/22/17	648	San Diego Gas & Electric	Utilities	58.75
08/22/17	649	San Diego Gas & Electric	Utilities	7.00
08/24/17	650	Clinical Laboratory of San Bernardino, Inc.	Water testing/ certification fees	120.00
08/25/17	651	Nazar Najor	Reimbursement- office supplies/misc. expenses	807.36
08/28/17	652	Ferguson Waterworks	Water testing/ certification fees	216.06
08/30/17	653	Republic Services	Utilities	306.97
Total Disbursements				<u><u>\$ 11,167.82</u></u>

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
I. TRUSTEE'S CHECKING ACCOUNT #9 (WATER COMPANY PAYROLL/TAX)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #9 REPORTS		\$	7,694.89
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #9 REPORTS		\$	7,694.89
3. BEGINNING BALANCE		\$	-
4. RECEIPTS DURING CURRENT PERIOD			
RECEIPTS	\$	-	
	TOTAL RECEIPTS THIS PERIOD:	\$	-
5. BALANCE:		\$	-
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD			
DISBURSEMENTS	\$	-	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$	-
7. ENDING BALANCE:		\$	-
8. TRUSTEE'S CHECKING ACCOUNT #9 (WATER COMPANY PAYROLL/TAX) NUMBER ***4611 (ACCOUNT CLOSED MAY 2015)			
CALIFORNIA BANK & TRUST			
P.O. BOX 489			
LAWNDALE, CA 90260-0489			

I. CASH RECEIPTS AND DISBURSEMENTS (continued)

J. TRUSTEE'S MONEY MARKET ACCOUNT #10 (WATER COMPANY SEGREGATED ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #10 REPORTS		\$ 245,087.40
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #10 REPORTS		\$ 226,641.32
3. BEGINNING BALANCE		\$ 18,446.08
4. RECEIPTS DURING CURRENT PERIOD		
BANK INTEREST	\$ 1.25	
PROCEEDS FROM SALE OF LIQUOR LICENSE	\$ -	
TRANSFER FROM TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ 1.25
5. BALANCE:		\$ 18,447.33
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ -	
TRANSFER TO CHECKING ACCOUNT #7 (RESORT BROKER TRUST)	\$ -	
TRANSFER TO TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)	\$ -	
TRANSFER TO TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL/TAX)	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE:		\$ 18,447.33
8. TRUSTEE'S MONEY MARKET ACCOUNT #10 (WATER COMPANY SEGREGATED ACCOUNT) NUMBER ***0269		
CALIFORNIA BANK & TRUST		
P.O. BOX 489		
LAWNDALE, CA 90260-0489		

In re: Live Oak Holding, LLC

Trustee's Money Market Account #10 (Water Company Segregated Account)

August 31, 2017

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TOTAL DISBURSEMENTS FROM TRUSTEE'S MONEY MARKET ACCOUNT #10
(WATER COMPANY SEGREGATED ACCOUNT) FOR CURRENT PERIOD
See attached Exhibit B for Bank Account Reconciliation and Bank Statements

Date	Check#	Payee	Purpose	Amount
Total Disbursements				\$ -

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
K. TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL/TAX)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #11 REPORTS		\$ 67,160.60
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #11 REPORTS		\$ 66,188.83
3. BEGINNING BALANCE		\$ 971.77
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS	\$ -	
VOIDED PRIOR DISBURSEMENTS	\$ -	
TRANSFER FROM TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)	\$ 5,948.05	
TRANSFER FROM TRUSTEE'S CHECKING ACCOUNT #10 (WATER COMPANY SEGREGATED ACCOUNT)	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ 5,948.05
5. BALANCE:		\$ 6,919.82
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ 3,872.39	
TRANSFER TO CHECKING ACCOUNT #7 (RESORT BROKER TRUST)	\$ -	
BANK FEES	\$ 10.00	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ 3,882.39
7. ENDING BALANCE:		\$ 3,037.43
8. TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL/TAX) NUMBER ***0734 CALIFORNIA BANK & TRUST P.O. BOX 489 LAWNDALE, CA 90260-0489		

TOTAL DISBURSEMENTS FROM TRUSTEE'S CHECKING ACCOUNT #11
 (WATER COMPANY PAYROLL/TAX) FOR CURRENT PERIOD
 See attached Exhibit C for Bank Account Reconciliation and Bank Statements

Date	Check#	Payee	Purpose	Amount
08/02/17	50112	Robert J. Helton	Payroll for period end 07/31/17	\$ 1,315.10
08/02/17	50113	Lauren Najor	Payroll for period end 07/31/17	402.38
08/02/17	EFT	CBS Payroll Service, Inc.	Payroll expenses	29.83
08/15/17	EFT	EDD	Payroll taxes	59.82
08/15/17	EFT	IRS	Payroll taxes	703.10
08/17/17	50114	Robert J. Helton	Payroll for period end 08/15/17	929.95
08/17/17	50115	Lauren Najor	Payroll for period end 08/15/17	402.38
08/17/17	EFT	CBS Payroll Service, Inc.	Payroll expenses	29.83
Total Disbursements				<u><u>\$ 3,872.39</u></u>

I. CASH RECEIPTS AND DISBURSEMENTS (continued)
L. TRUSTEE'S CHECKING ACCOUNT #12 (RESORT SALE ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR CHECKING ACCOUNT #12 REPORTS		\$ 100,811.32
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CHECKING ACCOUNT #12 REPORTS		\$ 100,811.32
3. BEGINNING BALANCE		\$ -
4. RECEIPTS DURING CURRENT PERIOD		
RECEIPTS	\$ -	
INSURANCE REFUND	\$ -	
DEPOSIT ON SALE OF REAL PROPERTY	\$ -	
	TOTAL RECEIPTS THIS PERIOD:	\$ -
5. BALANCE:		\$ -
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
DISBURSEMENTS	\$ -	
TRANSFER TO TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)	\$ -	
BANK FEES	\$ -	
	TOTAL DISBURSEMENTS THIS PERIOD:	\$ -
7. ENDING BALANCE:		\$ -
8. TRUSTEE'S CHECKING #12 (RESORT SALE ACCOUNT) NUMBER ***6406 (ACCOUNT CLOSED IN MARCH 2017)		
CALIFORNIA BANK & TRUST		
P.O. BOX 489		
LAWNDALE, CA 90260-0489		

I. CASH RECEIPTS AND DISBURSEMENTS (continued)

M. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

A. RECEIVER'S CHECKING ACCOUNT #1 (CLOSED)	\$ -
B. RECEIVER'S PETTY CASH ACCOUNT #2 (CLOSED)	\$ -
C. RECEIVER'S SAVINGS ACCOUNT #3 (CLOSED)	\$ -
D. WATER COMPANY'S "OLD" GENERAL CHECKING ACCOUNT #4 (CLOSED)	\$ -
E. WATER COMPANY'S GENERAL CHECKING ACCOUNT #5	\$ -
F. WATER COMPANY'S PAYROLL CHECKING ACCOUNT #6	\$ -
G. CHECKING ACCOUNT #7 (RESORT BROKER TRUST)	\$ -
H. TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)	\$ 3,195.12
I. TRUSTEE'S CHECKING ACCOUNT #9 (WATER COMPANY PAYROLL)	\$ -
J. TRUSTEE'S MONEY MARKET ACCOUNT #10 (WATER COMPANY SEGREGATED ACCOUNT)	\$ 18,447.33
K. TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL)	\$ 3,037.43
L. TRUSTEE'S CHECKING ACCOUNT #12 (CLOSED)	\$ -
TOTAL CASH AVAILABLE @ 08/31/17	<u>\$ 24,679.88</u>

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS,
AND OTHER PARTIES TO EXECUTORY CONTRACTS

CREDITOR, LESSOR, ETC.	FREQUENCY OF PAYMENTS	REGULAR MONTHLY PAYMENT AMOUNT	POST PETITION PAYMENTS NOT MADE	
			NUMBER	TOTAL DUE

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

August 31, 2017

GROSS SALES SUBJECT TO SALES TAX

n/a

TOTAL GROSS WAGES PAID + EMPLOYEE BONUSES ⁽²⁾

\$ 3,844.50

	TOTAL POST-PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
FEDERAL WITHHOLDING	\$ -	\$ -	\$ -
EMPLOYEE STATE WITHHOLDING	\$ -	\$ -	\$ -
FICA - EMPLOYER'S SHARE	\$ -	\$ -	\$ -
FICA - EMPLOYEE'S SHARE	\$ -	\$ -	\$ -
FEDERAL UNEMPLOYMENT	\$ -	\$ -	\$ -
NON-EMPLOYEE STATE BACKUP WITHH	\$ -	\$ -	\$ -
SALES AND USE	\$ -	\$ -	\$ -
REAL PROPERTY	\$ -	\$ -	\$ -
OTHER: (SPECIFY)	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -

⁽²⁾ Wages reported above for August 2017 are gross wages paid by the water company in August 2017 as reflected on payroll registers (does not include employee portion of payroll liabilities).

IV. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE ⁽³⁾
VENDOR AND TRADING PARTNER AGINGS (INCLUDING INTERCOMPANY SALES)

	ACCOUNTS PAYABLE (POST PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre - Petition	Post - Petition
30 days or less	\$ -	\$ -	\$ -
31 - 60 days	\$ -	\$ -	\$ -
61 - 90 days	\$ -	\$ -	\$ -
91 - 120 days	\$ -	\$ -	\$ -
Over 120 Days	\$ -	\$ -	\$ -
TOTALS:	\$ -	\$ -	\$ -

V. INSURANCE COVERAGE ⁽⁴⁾

TYPE OF COVERAGE / PROPERTY	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
Live Oak Springs Water Company/Live Oak Holding LLC - Commercial Utility Policy	Utility Resource Insurance	\$1,000,000/\$1,000,000/ \$10,000/\$1,000,000/ \$3,000,000/\$3,000,000	02/01/18	02/01/18
Live Oak Enterprises, LLC - Workers Compensation and Employer's Liability	Teague Insurance Agency, Inc.	\$1,000,000/\$1,000,000/ \$1,000,000	11/04/17	11/04/17

VI. UNITED STATES TRUSTEE QUARTERLY FEES ⁽⁵⁾
(TOTAL PAYMENTS)

Quarterly Period Ending Ending	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid
12/03/13 - 12/31/13	\$ 14,253.35	\$ 325.00	03/27/14	\$ 325.00
03/31/14	\$ 50,310.35	\$ 650.00	05/08/14; 09/23/14	\$ 650.00
06/30/14	\$ 31,816.75	\$ 650.00	05/08/14; 09/23/14	\$ 650.00
09/30/14	\$ 113,419.90	\$ 975.00	10/29/14	\$ 975.00
12/31/14	\$ 49,352.16	\$ 650.00	02/05/15	\$ 650.00
03/31/15	\$ 33,107.27	\$ 650.00	04/21/15	\$ 650.00
6/30/15 ⁽⁶⁾	\$ 468,391.20	\$ 4,875.00	07/16/15; 3/3/17	\$ 4,875.00
09/30/15	\$ 30,858.54	\$ 650.00	10/19/15	\$ 650.00
12/31/15	\$ 52,611.42	\$ 650.00	02/01/16	\$ 650.00
03/31/16	\$ 48,892.43	\$ 650.00	04/20/16	\$ 650.00
06/30/16	\$ 38,798.60	\$ 650.00	07/20/16	\$ 650.00
09/30/16	\$ 37,868.23	\$ 650.00	10/18/16	\$ 650.00
12/31/16 ⁽⁶⁾	\$ 392,783.17	\$ 4,875.00	1/18/17; 3/3/17	\$ 4,875.00
03/31/17 ⁽⁷⁾	\$ 118,057.20	\$ 975.00	04/17/17	\$ 1,069.72
06/30/17	\$ 29,243.49	\$ 650.00	07/19/17	\$ 650.00

⁽³⁾ Due to the nature of the Debtor's available records, which are maintained separately and are not combined for the segments being reported on, the Trustee has no additional accounts payable, accounts receivable or current aging information to report .

⁽⁴⁾ Insurance information set forth herein is based on information known to the Trustee at this time. When applicable, this section will be updated to reflect insurance related payments made by the Trustee following his appointment, as well as updated expiration and paid through dates.

⁽⁵⁾ Total disbursements by quarter do not include intercompany/interaccount transfers or transfers between Trustee/Water Company account(s) and the Resort Broker account for payroll and related payroll taxes, fees and expenses.

⁽⁶⁾ Additional fees assessed by the US Trustee to reflect incorporation of disbursements paid through escrow related to property sales occurring in 2nd Q, 2015 and 4th Q, 2016. Additional fees assessed paid in March, 2017. The property sale is now reflected in Exhibit D.

⁽⁷⁾ Total amount paid includes quarterly fee plus \$94.72 interest.

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

NAME OF INSIDER	DATE OF ORDER AUTHORIZING COMPENSATION	AUTHORIZED GROSS COMPENSATION	GROSS COMPENSATION PAID THIS MONTH	FREQUENCY OF GROSS COMPENSATION
Nazar Najor (Member)	07/31/14	\$1,881	\$0.00	Allowed monthly (beginning December 2013) - includes health benefits
Lauren Najor	01/10/17	\$22/hour; 10 hours/week	\$880.00	Semi-monthly (services beginning November 20, 2016)

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

NAME OF INSIDER	DATE OF ORDER AUTHORIZING PAYMENT	DESCRIPTION	AMOUNT PAID DURING MONTH

IX. PROFIT AND LOSS STATEMENT - SUBJECT TO CHANGE ⁽⁸⁾
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative</u>
Sales/Revenue:		
Gross Sales/Revenue	\$ -	\$ -
Less: Returns/Discounts	-	-
Net Sales/Revenue	-	-
Operating Expenses:	-	-
Repairs and Maintenance	-	-
Gasoline	-	-
Office	-	-
Telephone / Communication	-	-
Utilities	-	-
Total Operating Expenses	-	-
Net Income/(Loss) from Operations	-	-
Non-Operating Income:	-	-
Other Income	-	-
Total Non-Operating Income	-	-
Non-Operating Expenses:	-	-
Legal and Professional	-	-
Total Non-Operating Expenses	-	-
Net Income / Loss (Including Non Operating Items) Before Corporate Taxes	-	-
Corporate Taxes	-	-
Net Income / Loss (Including Non Operating Items)	\$ -	\$ -

⁽⁸⁾ The Debtor does not maintain combined and comprehensive financial statements for the two entities being reported on herein. The Trustee does not have adequate information to prepare a comprehensive/ cumulative income statement at this time. Alternatively, a cumulative statement of DIP and Trustee receipts and disbursements has been prepared and is attached hereto as Exhibit D.

X. BALANCE SHEET ⁽⁹⁾
(ACCRUAL BASIS ONLY)

	<u>Current Month End</u>	<u>Cumulative</u>
ASSETS		
Current Assets:		
Unrestricted Cash	\$ -	\$ -
Restricted Cash	-	-
Accounts Receivable	-	-
Inventory	-	-
Notes Receivable	-	-
Prepaid Expenses	-	-
Other (Itemize)	-	-
Total Current Assets	-	-
Property & Equipment	-	-
Accumulated Depreciation	-	-
Net Property, Plant & Equipment	-	-
Other Assets (Net of Amortization):		
Due from Insiders	-	-
Other Assets (Itemize)	-	-
Total Other Assets	-	-
TOTAL ASSETS	-	-
LIABILITIES		
Postpetition Liabilities:		
Accounts Payable	-	-
Taxes Payable	-	-
Notes Payable	-	-
Professional Fees	-	-
Secured Debt	-	-
Other (Itemize)	-	-
Total Postpetition Liabilities	-	-
Prepetition Liabilities:		
Secured Liabilities	-	-
Priority Liabilities	-	-
Unsecured Liabilities	-	-
Total Prepetition Liabilities	-	-
TOTAL LIABILITIES	-	-
EQUITY:		
Prepetition Owners' Equity	-	-
Post petition Profit/ (Loss)	-	-
Direct Charges to Equity	-	-
TOTAL EQUITY	-	-
TOTAL LIABILITIES & EQUITY	\$ -	\$ -

⁽⁹⁾The Debtor does not maintain combined and comprehensive financial statements for the entities being reported on herein. The Trustee does not have adequate information to prepare a comprehensive/cumulative balance sheet at this time.

XI. QUESTIONNAIRE

1. Has the Debtor made any payments on its pre-petition unsecured debt, except as have been authorized by the Court?
☒ No.
☐ Yes. Explain _____

2. Has the Debtor during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?
☒ No.
☐ Yes. Amount, to whom, and for what period?

3. State what progress was made during the reporting period toward filing a Plan of Reorganization:
 N/A

4. Describe potential future developments which may have a significant impact on the case.
 N/A


5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
 N/A

6. Did you receive any exempt income this month, which is not set forth in the operating report?
 No. ☒
 Yes. ☐ If yes, please set forth the amounts and the source of the income.

7. Other: On 03/03/17, the Trustee filed Amended Notices of Sales reporting the 2015 and 2016 sales of two properties in Boulevard, CA. Property sales are now reflected in Exhibit D.

I, Richard M Kipperman, was appointed chapter 11 trustee of the bankruptcy estate of Live Oak Holding, LLC et al. on or about January 30, 2014. Pursuant to the Guidelines of the Office of the United States Trustee - Southern District of California, I have instructed my accountants, Squar, Milner, Peterson, Miranda & Williamson, LLP to prepare and review this monthly operating report. Please see the attached disclosure statement for information relating to the preparation of this report. Notwithstanding the foregoing, I have fully read and understood the foregoing operating report and declare under penalty of perjury that the information enclosed herein is, with the above limitations, true and complete to best of my knowledge.

Date: 19 Sept 17


 Richard M Kipperman, Chapter 11 Trustee

In re: Live Oak Holding, LLC
Trustee's Checking Account #8 (Water Company)
August 31, 2017

TRUSTEE'S CHECKING ACCOUNT #8 (WATER COMPANY)
BANK RECONCILIATION - EXHIBIT A

BALANCE PER BANK STATEMENT DATED: 08/31/17 \$ 4,709.54

PLUS DEPOSITS IN TRANSIT (a):

<u>DEPOSIT DATE</u>	<u>DEPOSIT AMOUNT</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT \$ -

LESS OUTSTANDING CHECKS (a):

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
<u>647</u>	<u>08/22/17</u>	<u>\$ (334.34)</u>
<u>648</u>	<u>08/22/17</u>	<u>\$ (58.75)</u>
<u>649</u>	<u>08/22/17</u>	<u>\$ (7.00)</u>
<u>651</u>	<u>08/25/17</u>	<u>\$ (807.36)</u>
<u>653</u>	<u>08/30/17</u>	<u>\$ (306.97)</u>
<u> </u>	<u> </u>	<u> </u>

TOTAL OUTSTANDING CHECKS \$ (1,514.42)

BANK STATEMENT ADJUSTMENTS \$ (1,514.42)

ADJUSTED BANK BALANCE \$ 3,195.12



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 6

This Statement: August 31, 2017

Last Statement: July 31, 2017

Account [REDACTED]

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0022155

4244-06-0000-CBT-PG0023-00020

LIVE OAK HOLDINGS LLC
BY DICK KIPPERMAN TRUSTEE
CHECKING ACCOUNT
PO BOX 3010
LA MESA CA 91944-3010

La Mesa
5500 Grossmont Center Dr. Ste 408
La Mesa, CA 91942-3016
(619) 462-2800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	[REDACTED]	\$4,709.54	

BUSINESS ESSENTIALS CHECKING 2010424531

104 20

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
10,219.83	10,882.11	5,948.05	10,444.35	4,709.54

6 DEPOSITS/CREDITS

Date	Amount	Description
08/08	604.15	DEPOSIT 5353094133
08/15	0.02	SM DOLLAR DEPOSIT CORRECTION 5353044325
08/15	3,087.06	DEPOSIT 5353044324
08/18	4,668.64	DEPOSIT 5353043030
08/24	1,464.52	DEPOSIT 5353019010
08/28	1,057.72	DEPOSIT 5353075288

3 CHARGES/DEBITS

Date	Amount	Description
08/01	2,439.29	ONLINE XFER TO DDA [REDACTED] ID: 000001129 2307403575
08/16	1,799.59	ONLINE XFER TO DDA [REDACTED] ID: 000003813 2307802537
08/31	1,709.17	ONLINE XFER TO DDA [REDACTED] ID: 000003911 2307803587

14 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
635	08/03	790.95	640	08/10	503.00	645	08/24	5,850.82
636	08/11	350.00	641	08/23	774.38	646	08/28	533.34
637	08/11	436.00	642	08/21	131.29	650*	08/28	120.00
638	08/11	284.97	643	08/25	253.54	652*	08/31	216.06
639	08/14	30.00	644	08/23	170.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

Exhibit A, Page 2

0022155-0000001-0051414





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 6
August 31, 2017
LIVE OAK HOLDINGS LLC

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/01	7,780.54	08/14	5,989.77	08/23	10,870.23
08/03	6,989.59	08/15	9,076.85	08/24	6,483.93
08/08	7,593.74	08/16	7,277.26	08/25	6,230.39
08/10	7,090.74	08/18	11,945.90	08/28	6,634.77
08/11	6,019.77	08/21	11,814.61	08/31	4,709.54



In re: Live Oak Holding, LLC

Trustee's Money Market Account #10 (Water Company Segregated Account)

August 31, 2017

TRUSTEE'S MONEY MARKET ACCOUNT #10 (WATER COMPANY SEGREGATED ACCOUNT)
BANK RECONCILIATION - EXHIBIT B

BALANCE PER BANK STATEMENT DATED: 08/31/17 \$ 18,447.33

PLUS DEPOSITS IN TRANSIT (a):

<u>DEPOSIT DATE</u>	<u>DEPOSIT AMOUNT</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT \$ -

LESS OUTSTANDING CHECKS (a):

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

TOTAL OUTSTANDING CHECKS \$ -

BANK STATEMENT ADJUSTMENTS \$ -

ADJUSTED BANK BALANCE \$ 18,447.33



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 4

This Statement: August 31, 2017

Last Statement: July 31, 2017

Account [REDACTED]

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0010766

4244-06-0000-CBT-PG0021-00000

LIVE OAK HOLDINGS LLC
BY DICK KIPPERMAN TRUSTEE
PO BOX 3010
LA MESA CA 91944-3010

La Mesa
5500 Grossmont Center Dr. Ste 408
La Mesa, CA 91942-3016
(619) 462-2800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Maximizer	[REDACTED]	\$18,447.33	

BUSINESS MONEY MAXIMIZER 2010370269

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
18,446.08	1.25	0.00	0.00	18,447.33

1 DEPOSIT/CREDIT

Date	Amount	Description
08/31	1.25	INTEREST PAYMENT 0001844608

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance
08/31	18,447.33





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 4
August 31, 2017
LIVE OAK HOLDINGS LLC
[REDACTED]

INTEREST

Interest Earned This Interest Period	\$1.25	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2017	\$6.31	Annual Percentage Yield Earned	0.08%

Current interest rate is 0.080% with no rate change this interest period



In re: Live Oak Holding, LLC

Trustee's Checking Account #11 (Water Company Payroll/Tax)

August 31, 2017

TRUSTEE'S CHECKING ACCOUNT #11 (WATER COMPANY PAYROLL/TAX)
BANK RECONCILIATION - EXHIBIT C

BALANCE PER BANK STATEMENT DATED: 08/31/17 \$ 3,037.43

PLUS DEPOSITS IN TRANSIT (a):

<u>DEPOSIT DATE</u>	<u>DEPOSIT AMOUNT</u>

TOTAL DEPOSITS IN TRANSIT \$ -

LESS OUTSTANDING CHECKS (a):

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>

TOTAL OUTSTANDING CHECKS \$ -

BANK STATEMENT ADJUSTMENTS \$ -

ADJUSTED BANK BALANCE \$ 3,037.43



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement: August 31, 2017

Last Statement: July 31, 2017

Account [REDACTED]

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0041535

4244-06-0000-CBT-PG0023-00004

LIVE OAK HOLDINGS LLC
BY DICK KIPPERMAN TRUSTEE
DEBTOR IN POSSESSION CASE 13-11672-LT11
PAYROLL/TAX ACCOUNT
PO BOX 3010
LA MESA CA 91944-3010

La Mesa
5500 Grossmont Center Dr. Ste 408
La Mesa, CA 91942-3016
(619) 462-2800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	[REDACTED]	\$3,037.43	

BUSINESS ESSENTIALS CHECKING 5792200734

104 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
971.77	5,948.05	832.58	3,049.81	3,037.43

3 DEPOSITS/CREDITS

Date	Amount	Description
08/01	2,439.29	ONLINE XFER FROM DDA [REDACTED] ID: 000001129 2307403574
08/16	1,799.59	ONLINE XFER FROM DDA [REDACTED] ID: 000003813 2307802536
08/31	1,709.17	ONLINE XFER FROM DDA [REDACTED] ID: 000003911 2307803586

6 CHARGES/DEBITS

Date	Amount	Description
08/02	29.83	LIVE OAK ENTERPR PC FUN 1094 1094 REF # 017214004195981 1107833934
08/15	59.82	EMPLOYMENT DEVEL EDD EF 26511386 REF # 017227002894993 1107536566
08/15	703.10	IRS USATAXPYMT 274762722550125REF # 017226002414109 1107514540
08/17	29.83	LIVE OAK ENTERPR PC FUN 1094 1094 REF # 017229004639701 1107728276
08/31	7.00	MONTHLY MAINTENANCE FEE
08/31	3.00	PAPER STATEMENT FEE

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
50112	08/07	1,315.10	50114	08/21	929.95	50115	08/24	402.38
50113	08/09	402.38						

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
August 31, 2017
LIVE OAK HOLDINGS LLC
[REDACTED]

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/01	3,411.06	08/15	900.83	08/21	1,740.64
08/02	3,381.23	08/16	2,700.42	08/24	1,338.26
08/07	2,066.13	08/17	2,670.59	08/31	3,037.43
08/09	1,663.75				

In re: Live Oak Holding, LLC

DRAFT

Summary of Receipts and Disbursements for the Period from August 1 through August 31, 2017 ⁽¹⁾

	Current Period	Prior Period(s)	Cumulative
Receipts:			
Bank interest	\$ 1.25	\$ 80.10	\$ 81.35
Deposits returned as NSF/insufficient funds (adjustment to prior receipts)	-	(72.99)	(72.99)
Operations (customer sales, store rent and mobile home park income)	10,882.11	466,926.36	477,808.47
Court awarded fees	-	136,278.61	136,278.61
Resort insurance refund	-	782.25	782.25
Utilities refund	-	8,156.97	8,156.97
Vendor refund	-	2,968.56	2,968.56
Insurance refund	-	811.32	811.32
Worker's Comp insurance refund	-	1,740.27	1,740.27
Proceeds from sale of liquor license	-	45,693.84	45,693.84
Proceeds from sale of real property ⁽²⁾	-	835,000.00	835,000.00
	<u>10,883.36</u>	<u>1,498,365.29</u>	<u>1,509,248.65</u>
Disbursements:			
Administrative bank/finance charges and service fees	10.00	3,401.09	3,411.09
Bank account closing transfers/withdrawals/adjustment for errors	-	300.00	300.00
Advertising	-	572.00	572.00
Bond/land survey	-	11,155.00	11,155.00
Cellular telephone	161.29	6,840.72	7,002.01
Chapter 11 Trustee Bond	-	500.00	500.00
Court recording fees	-	44.50	44.50
Disbursements paid through Escrow ⁽²⁾	-	735,000.00	735,000.00
Equipment and parts	-	3,351.24	3,351.24
Fuel	538.51	14,632.46	15,170.97
Health benefits	-	4,538.78	4,538.78
Insider compensation (includes medical benefits for N. Najor)	-	16,925.22	16,925.22
Insurance	503.00	37,949.92	38,452.92
Legal and professional fees (including engineering/consulting)	-	128,439.18	128,439.18
Legal and professional fees (per NOIA)	-	68,000.00	68,000.00
Licenses and permits	-	19,944.28	19,944.28
Management fees	-	37,333.15	37,333.15
Membership dues/fees	-	718.00	718.00
Notary services	-	70.00	70.00
Office supplies/miscellaneous expenses	807.36	17,979.37	18,786.73
Payroll (net)	3,049.81	57,706.76	60,756.57
Payroll (includes payroll taxes and other service fees (30%) paid to Cal Sur)	-	42,299.94	42,299.94
Payroll fees	59.66	1,921.61	1,981.27
Payroll taxes	762.92	18,306.09	19,069.01
Payroll insurance	-	865.29	865.29
Propane	-	200.40	200.40
Property taxes	-	971.54	971.54
Registered Agent service fees	-	622.00	622.00
Rent	350.00	15,400.00	15,750.00
Repairs and maintenance (includes Security)	-	43,708.63	43,708.63
Services - utility meter reading	-	120.00	120.00
State income taxes (FTB)	-	5,150.00	5,150.00
Storage	-	2,478.60	2,478.60
Telephone/internet	-	12,366.84	12,366.84
Tenant expenses	436.00	-	436.00
Tractor/vehicle maintenance	-	10,701.25	10,701.25
United States Trustee fees	-	18,619.72	18,619.72
Utilities	707.06	69,853.40	70,560.46
Vehicle and registration	5,850.82	-	5,850.82
Water testing/certification fees	1,813.78	65,572.89	67,386.67
Well drilling	-	884.85	884.85
	<u>15,050.21</u>	<u>1,475,444.72</u>	<u>1,490,494.93</u>
	<u>\$ (4,166.85)</u>	<u>\$ 22,920.57</u>	<u>\$ 18,753.72</u>

Notes:

Sources: Accounting and bank records for the month of August 2017 as maintained by the Debtor and the Trustee.

⁽¹⁾ Amounts reflected above do not include interaccount transfers made between accounts.

⁽²⁾ On 3/3/17 the Trustee filed Amended Notices of Sales (Docket #s 303 and 304) reporting the sales of two properties in Boulevard, CA. A sale of 1.1 acres occurred in May, 2015. The gross sales price of the property was \$425,000. All proceeds were used to pay debts and escrow charges related to the property. A sale of 88 acres occurred in October, 2016. The gross sales price of the property was \$410,000. The Estate received a total of \$100,000 from this sale (\$50,000 in deposits outside of escrow and \$50,000 paid through escrow) and the remaining proceeds were used to pay debt and escrow charges related to the property directly out of escrow and therefore do not appear on the Trustee's bank statements.